

Comprobación al 31/Oct/2022

Cuenta	Nombre	SalDOS Iniciales			SalDOS Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1000-000-000	ACTIVO	215,817,909.32		3,745,715.92	3,711,178.85	215,852,446.39	
1100-000-000	ACTIVO CIRCUL	4,803,342.46		3,733,802.72	3,711,178.85	4,825,966.33	
1110-000-000	EFFECTIVO Y EQ	4,199,925.10		3,719,593.90	3,416,880.05	4,502,638.95	
<b>1111-000-000</b>	<b>EFFECTIVO</b>	<b>794,343.41</b>		<b>235,557.91</b>	<b>81,062.64</b>	<b>948,838.68</b>	
1111-003-000	CAJA 1 TESORE	329,691.09		124,666.71	81,062.64	373,295.16	
1111-003-101	FONDO DE CAJ.	329,691.09		124,666.71	81,062.64	373,295.16	
1111-004-000	CAJA 2 CATAST	461,414.30		110,888.20	0.00	572,302.50	
1111-004-101	FONDO DE CAJ.	461,414.30		110,888.20	0.00	572,302.50	
1111-005-000	CAJA 3 AGUA P	3,238.02		3.00	0.00	3,241.02	
1111-005-101	FONDO DE CAJ.	3,238.02		3.00	0.00	3,241.02	
<b>1112-000-000</b>	<b>BANCOS/TESOI</b>	<b>3,333,842.55</b>		<b>3,207,591.45</b>	<b>3,053,170.97</b>	<b>3,488,263.03</b>	
1112-100-000	BANCO HSBC	851,226.95		2,462,500.68	2,641,237.21	672,490.42	
1112-100-001	4044655397 HSE	92,938.18		2,260,551.57	2,340,286.81	13,202.94	
1112-100-002	4057290363 HSE	0.03		0.00	0.00	0.03	
1112-100-003	4061774626 HSE	32,450.32		74,103.29	96,776.80	9,776.81	
1112-100-004	4061774634 HSE	63,722.59		111,766.36	175,452.00	36.95	
1112-100-005	4061774667 HSE	25,561.24		13,600.33	0.00	39,161.57	
1112-100-006	4061774642 HSE	40,289.47		2,158.37	28,721.60	13,726.24	
1112-100-007	4061774659 HSE	596,253.67		320.76	0.00	596,574.43	

1112-100-009	4065471963 HSE	11.40	0.00	0.00	11.40
1112-100-010	4065471971 HSE	0.03	0.00	0.00	0.03
1112-100-011	RASTRO DIGNC	0.02	0.00	0.00	0.02
1112-200-000	BANCO BBVA	2,482,615.60	745,090.77	411,933.76	2,815,772.61
1112-200-001	FORTAMUN 202	379,443.15	370,689.05	410,896.26	339,235.94
1112-200-002	FAIS 2022	2,103,172.45	374,401.72	1,037.50	2,476,536.67
<b>1115-000-000</b>	<b>FONDOS CON A</b>	<b>71,739.14</b>	<b>276,444.54</b>	<b>282,646.44</b>	<b>65,537.24</b>
1115-200-000	FONDO DE RES	71,739.14	276,444.54	282,646.44	65,537.24
1115-201-101	FONDO DE RES	71,739.14	276,444.54	282,646.44	65,537.24
1120-000-000	DERECHOS A R	588,290.59	14,208.82	294,298.80	308,200.61
<b>1121-000-000</b>	<b>INVERSIONES F</b>	<b>585,390.59</b>	<b>0.00</b>	<b>285,390.00</b>	<b>300,000.59</b>
1121-100-000	BANCO HSBC	585,390.59	0.00	285,390.00	300,000.59
1121-100-001	6503996071 HSE	585,390.59	0.00	285,390.00	300,000.59
<b>1123-000-000</b>	<b>DEUDORES DIV</b>	<b>2,900.00</b>	<b>14,208.82</b>	<b>8,908.80</b>	<b>8,200.02</b>
1130-000-000	DERECHOS A R	15,126.77	0.00	0.00	15,126.77
<b>1131-000-000</b>	<b>ANTICIPO A PR</b>	<b>15,126.77</b>	<b>0.00</b>	<b>0.00</b>	<b>15,126.77</b>
1131-100-000	ANTICIPO A PR	15,126.77	0.00	0.00	15,126.77
1131-101-101	ANTICIPO A PR	15,126.77	0.00	0.00	15,126.77
1200-000-000	ACTIVO NO CIR	211,014,566.86	11,913.20	0.00	211,026,480.06
1230-000-000	BIENES INMUEE	196,335,423.77	0.00	0.00	196,335,423.77
<b>1231-000-000</b>	<b>TERRENOS</b>	<b>14,930,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,930,815.00</b>
1231-100-000	TERRENOS	14,930,815.00	0.00	0.00	14,930,815.00
1231-101-000	ESTACIONAMIE	331,500.00	0.00	0.00	331,500.00
1231-101-101	ESTACIONAMIE	331,500.00	0.00	0.00	331,500.00
1231-102-000	SOLAR EN FRA	7,880,500.00	0.00	0.00	7,880,500.00
1231-102-101	SOLAR EN FRA	7,880,500.00	0.00	0.00	7,880,500.00

1231-103-000	SOLA URBANO	391,100.00	0.00	0.00	391,100.00
1231-103-101	SOLA URBANO	391,100.00	0.00	0.00	391,100.00
1231-104-000	SOLAR URBANC	35,092.00	0.00	0.00	35,092.00
1231-104-101	SOLAR URBANC	35,092.00	0.00	0.00	35,092.00
1231-105-000	SOLAR URBANC	52,092.00	0.00	0.00	52,092.00
1231-105-101	SOLAR URBANC	52,092.00	0.00	0.00	52,092.00
1231-106-000	SOLAR URBANC	38,256.00	0.00	0.00	38,256.00
1231-106-101	SOLAR URBANC	38,256.00	0.00	0.00	38,256.00
1231-107-000	PREDIO RUSTIC	3,200,000.00	0.00	0.00	3,200,000.00
1231-107-101	PREDIO RUSTIC	3,200,000.00	0.00	0.00	3,200,000.00
1231-108-000	PANTEON MUNI	2,913,880.00	0.00	0.00	2,913,880.00
1231-108-101	PANTEON MUNI	2,913,880.00	0.00	0.00	2,913,880.00
1231-109-000	LOTE URBANO	88,395.00	0.00	0.00	88,395.00
<b>1233-000-000</b>	<b>EDIFICACION N</b>	<b>71,676,412.51</b>	<b>0.00</b>	<b>0.00</b>	<b>71,676,412.51</b>
1233-100-000	EDIFICACION N	71,676,412.51	0.00	0.00	71,676,412.51
1233-101-101	PLAZA DE TORC	3,555,325.00	0.00	0.00	3,555,325.00
1233-102-101	CALLES FRACC	15,834,000.00	0.00	0.00	15,834,000.00
1233-103-101	PRESIDENCIA M	818,140.00	0.00	0.00	818,140.00
1233-104-101	JARDIN DE NIÑ	1,929,400.00	0.00	0.00	1,929,400.00
1233-105-101	PANTEON MUNI	2,696,224.00	0.00	0.00	2,696,224.00
1233-106-101	BIBLIOTECA PU	1,780,074.00	0.00	0.00	1,780,074.00
1233-107-101	CORREO	868,170.00	0.00	0.00	868,170.00
1233-108-101	CENTRO DE SA	2,995,142.00	0.00	0.00	2,995,142.00
1233-109-101	CASA DE LA CU	1,396,430.00	0.00	0.00	1,396,430.00
1233-110-101	CALLES FACC. (	10,835,100.00	0.00	0.00	10,835,100.00
1233-111-101	UNIDAD DEPOR	10,112,767.00	0.00	0.00	10,112,767.00

1233-112-101	CENTRO DE ATI	955,864.00	0.00	0.00	955,864.00
1233-113-101	ESCUELA PRIM	4,231,900.00	0.00	0.00	4,231,900.00
1233-114-101	CALLE VIALIDAI	238,140.00	0.00	0.00	238,140.00
1233-115-101	JARDIN DE NIN	508,550.00	0.00	0.00	508,550.00
1233-116-101	CALLES EN FRA	12,347,005.00	0.00	0.00	12,347,005.00
1233-117-101	PUENTE METAF	163,621.14	0.00	0.00	163,621.14
1233-118-101	GEOMEMBRAN/	312,554.00	0.00	0.00	312,554.00
1233-119-101	GEOMEMBRAN/	98,006.37	0.00	0.00	98,006.37
<b>1234-000-000</b>	<b>INFRAESTRUCT</b>	<b>96,682,918.11</b>	<b>0.00</b>	<b>0.00</b>	<b>96,682,918.11</b>
1234-100-000	INFRAESTRUCT	96,682,918.11	0.00	0.00	96,682,918.11
1234-100-227	CARRETERAS (I	3,486,881.43	0.00	0.00	3,486,881.43
1234-101-227	CARRETERA CC	900,000.00	0.00	0.00	900,000.00
1234-102-227	CARRETERA TC	1,123,834.00	0.00	0.00	1,123,834.00
1234-103-229	CONSTRUCCIOI	933,463.01	0.00	0.00	933,463.01
1234-104-229	REHABILITACIO	529,584.42	0.00	0.00	529,584.42
1234-100-229	OBRAS DE INFR	4,454,410.90	0.00	0.00	4,454,410.90
1234-101-229	CONST. DRENA	147,529.00	0.00	0.00	147,529.00
1234-102-229	CONST. LINEA I	65,900.00	0.00	0.00	65,900.00
1234-105-229	AMPLIACION DE	30,840.00	0.00	0.00	30,840.00
1234-106-229	CONST. DE MOI	50,000.00	0.00	0.00	50,000.00
1234-107-229	COSNT. DE BAÑ	87,000.00	0.00	0.00	87,000.00
1234-108-229	CONST. DE HUE	920,000.00	0.00	0.00	920,000.00
1234-109-229	CONST. COMEC	75,000.00	0.00	0.00	75,000.00
1234-110-229	CONST. CUART	605,000.00	0.00	0.00	605,000.00
1234-111-229	CONST. CUART	440,000.00	0.00	0.00	440,000.00
1234-112-229	COSNT. EMPED	128,415.00	0.00	0.00	128,415.00

1234-113-229	CONTR. EMP. A	66,000.00	0.00	0.00	66,000.00
1234-114-229	CONST. MURO I	50,000.00	0.00	0.00	50,000.00
1234-115-229	CONST. DE CUA	29,999.40	0.00	0.00	29,999.40
1234-116-229	CONST. EMPED	162,000.01	0.00	0.00	162,000.01
1234-117-229	CONST. DE 3 CL	165,000.03	0.00	0.00	165,000.03
1234-118-229	CONST. DE CUA	35,000.01	0.00	0.00	35,000.01
1234-119-229	CONSTRUCCIOI	108,758.42	0.00	0.00	108,758.42
1234-120-229	CONST. DE 7 CL	385,000.01	0.00	0.00	385,000.01
1234-121-229	COSNT. DE 7 CL	385,000.01	0.00	0.00	385,000.01
1234-122-229	COSNT. DE 3 CL	108,758.42	0.00	0.00	108,758.42
1234-123-229	CONST. DE EMF	99,210.59	0.00	0.00	99,210.59
1234-124-229	CONST. DE AUL	220,000.00	0.00	0.00	220,000.00
1234-125-229	CONST. DE CUA	35,000.00	0.00	0.00	35,000.00
1234-126-229	CONST. DE CUA	55,000.00	0.00	0.00	55,000.00
1234-100-304	INFRAESTRUCT	31,825,604.07	0.00	0.00	31,825,604.07
1234-101-304	REHAB. C. LOPE	818,168.02	0.00	0.00	818,168.02
1234-102-304	REHAB. C. LOPE	46,576.26	0.00	0.00	46,576.26
1234-103-304	REHAB. C. LOPE	145,728.00	0.00	0.00	145,728.00
1234-104-304	REHAB. C. LOPE	160,940.01	0.00	0.00	160,940.01
1234-105-304	PISO FIRME (SE	224,000.00	0.00	0.00	224,000.00
1234-106-304	COSNTRUCCIOI	765,000.00	0.00	0.00	765,000.00
1234-107-304	TECHADO CANC	335,000.00	0.00	0.00	335,000.00
1234-108-304	CONST. CALLE .	665,092.13	0.00	0.00	665,092.13
1234-109-304	CONSTRUCCIOI	748,660.00	0.00	0.00	748,660.00
1234-110-304	CONSTRUCCIOI	930,052.00	0.00	0.00	930,052.00
1234-111-304	CONSTRUCCIOI	930,052.00	0.00	0.00	930,052.00

1234-112-304	CONST. HUELLA	811,116.00	0.00	0.00	811,116.00
1234-113-304	CONST. LINEA I	241,575.99	0.00	0.00	241,575.99
1234-114-304	CONST. BANQU	41,036.00	0.00	0.00	41,036.00
1234-115-304	CONST. LINEA I	96,276.01	0.00	0.00	96,276.01
1234-116-304	CONST. LINEA I	176,287.99	0.00	0.00	176,287.99
1234-117-304	CONST. DE BAN	61,556.00	0.00	0.00	61,556.00
1234-118-304	CONST. LINEA I	81,928.01	0.00	0.00	81,928.01
1234-119-304	CONST. HUELLA	448,488.00	0.00	0.00	448,488.00
1234-120-304	CONST. LINEA I	156,076.00	0.00	0.00	156,076.00
1234-121-304	CONST. DE BAN	74,072.00	0.00	0.00	74,072.00
1234-122-304	CONST. LINEA I	71,072.00	0.00	0.00	71,072.00
1234-123-304	CONST. HUELLA	243,516.00	0.00	0.00	243,516.00
1234-125-304	CONST. DE BAN	25,647.99	0.00	0.00	25,647.99
1234-126-304	CONSTRUCCIOI	41,716.01	0.00	0.00	41,716.01
1234-127-304	CONST. HUELLA	546,079.00	0.00	0.00	546,079.00
1234-128-304	CONST. LINEA I	165,704.00	0.00	0.00	165,704.00
1234-129-304	CONST. BANQU	41,036.01	0.00	0.00	41,036.01
1234-130-304	CONST. LINEA I	76,884.01	0.00	0.00	76,884.01
1234-131-304	REMODELACIOI	2,600,000.00	0.00	0.00	2,600,000.00
1234-132-304	CONSTRUCCIOI	79,128.01	0.00	0.00	79,128.01
1234-133-304	CONST. DE CAL	250,000.00	0.00	0.00	250,000.00
1234-134-304	CONT. HUELLA	750,000.00	0.00	0.00	750,000.00
1234-135-304	CONST. DE CAL	2,500,000.00	0.00	0.00	2,500,000.00
1234-136-304	REMODELACIOI	3,000,000.00	0.00	0.00	3,000,000.00
1234-137-304	CONSTRUCCIOI	2,332,000.00	0.00	0.00	2,332,000.00
1234-138-304	CONSTRUCCIOI	668,000.00	0.00	0.00	668,000.00

1234-139-304	CONSTRUCCIO	3,320,000.00	0.00	0.00	3,320,000.00
1234-140-304	CONSTRUCCIO	1,680,000.00	0.00	0.00	1,680,000.00
1234-141-304	CONSTRUCCIO	250,000.00	0.00	0.00	250,000.00
1234-142-304	CONSTRUCCIO	750,000.00	0.00	0.00	750,000.00
1234-143-304	REHABILITACIO	1,224,368.65	0.00	0.00	1,224,368.65
1234-144-304	EMPEDRADRO	999,000.00	0.00	0.00	999,000.00
1234-145-304	ELECTRIFICACI	499,500.00	0.00	0.00	499,500.00
1234-146-304	CONST. HUELLA	755,271.97	0.00	0.00	755,271.97
1234-147-304	CONST. TECHA	499,500.00	0.00	0.00	499,500.00
1234-148-304	CONST. TECHA	499,500.00	0.00	0.00	499,500.00
1234-100-401	INFRAESTRUCT	4,287,351.75	0.00	0.00	4,287,351.75
1234-101-401	REHABILITACIO	800,003.20	0.00	0.00	800,003.20
1234-102-401	RESTAURACION	2,110,474.59	0.00	0.00	2,110,474.59
1234-103-401	HUELLAS Y COM	452,513.96	0.00	0.00	452,513.96
1234-104-401	CONST. DE DRE	187,536.00	0.00	0.00	187,536.00
1234-105-401	CONSTRUCCIO	84,800.00	0.00	0.00	84,800.00
1234-106-401	CONSTRUCCIO	44,824.00	0.00	0.00	44,824.00
1234-107-401	CONST. DE HUE	607,200.00	0.00	0.00	607,200.00
1234-100-406	INFRAESTRUCT	17,290,800.86	0.00	0.00	17,290,800.86
1234-101-000	CARRETERA CC	7,120,341.09	0.00	0.00	7,120,341.09
1234-101-406	CARRETERA CC	7,120,341.09	0.00	0.00	7,120,341.09
1234-102-000	INFRAESTRUCT	3,215,092.43	0.00	0.00	3,215,092.43
1234-102-406	INFRAESTRUCT	3,215,092.43	0.00	0.00	3,215,092.43
1234-104-406	CONSTRUCCIO	450,000.00	0.00	0.00	450,000.00
1234-105-406	CONSTRUCCIO	1,405,367.34	0.00	0.00	1,405,367.34
1234-106-406	REHABILITACIO	5,100,000.00	0.00	0.00	5,100,000.00

1234-103-000	INFRAESTRUCT	490,837.31	0.00	0.00	490,837.31
1234-103-101	INFRAESTRUCT	490,837.31	0.00	0.00	490,837.31
1234-104-000	INFRAESTRUCT	33,881.49	0.00	0.00	33,881.49
1234-104-101	INFRAESTRUCT	33,881.49	0.00	0.00	33,881.49
1234-106-000	CONSTRUCCIO	72,580.00	0.00	0.00	72,580.00
1234-106-101	CONSTRUCCIO	72,580.00	0.00	0.00	72,580.00
1234-107-000	CONSTRUCCIO	45,650.00	0.00	0.00	45,650.00
1234-107-101	CONSTRUCCIO	45,650.00	0.00	0.00	45,650.00
1234-108-000	CONSTRUCCIO	43,830.00	0.00	0.00	43,830.00
1234-108-101	CONSTRUCCIO	43,830.00	0.00	0.00	43,830.00
1234-109-000	CONSTRUCCIO	18,519.96	0.00	0.00	18,519.96
1234-109-101	CONSTRUCCIO	18,519.96	0.00	0.00	18,519.96
1234-110-000	CONSTRUCCIO	20,680.00	0.00	0.00	20,680.00
1234-110-101	CONSTRUCCIO	20,680.00	0.00	0.00	20,680.00
1234-111-000	INFRAESTRUCT	38,062.98	0.00	0.00	38,062.98
1234-111-101	INFRAESTRUCT	38,062.98	0.00	0.00	38,062.98
1234-112-000	CONSTRUCCIO	248,500.00	0.00	0.00	248,500.00
1234-112-101	CONSTRUCCIO	248,500.00	0.00	0.00	248,500.00
1234-113-000	AMPLIACION PA	170,000.00	0.00	0.00	170,000.00
1234-113-101	ANPLIACION PA	170,000.00	0.00	0.00	170,000.00
1234-114-000	CONSTRUCCIO	81,500.00	0.00	0.00	81,500.00
1234-114-101	CONSTRUCCIO	81,500.00	0.00	0.00	81,500.00
1234-115-000	REMODELACIO	182,000.00	0.00	0.00	182,000.00
1234-115-101	REMODELACIO	182,000.00	0.00	0.00	182,000.00
1234-116-000	CONST. MURO C	160,350.00	0.00	0.00	160,350.00
1234-116-101	CONST. MURO C	160,350.00	0.00	0.00	160,350.00

1234-117-000	PAVIMENTO EN	47,000.00	0.00	0.00	47,000.00
1234-117-101	PAVIMENTO EN	47,000.00	0.00	0.00	47,000.00
1234-118-000	CONSTRUCCIO	123,000.00	0.00	0.00	123,000.00
1234-118-101	CONSTRUCCIO	123,000.00	0.00	0.00	123,000.00
1234-119-000	CONSTRUCCIO	32,917.73	0.00	0.00	32,917.73
1234-119-101	RED DRENAJE F	32,917.73	0.00	0.00	32,917.73
1234-120-000	CONSTRUCCIO	1,554,217.00	0.00	0.00	1,554,217.00
1234-120-409	CONSTRUCCIO	608,508.50	0.00	0.00	608,508.50
1234-121-409	CONSTRUCCIO	605,708.50	0.00	0.00	605,708.50
1234-122-409	CONSTRUCCIO	340,000.00	0.00	0.00	340,000.00
1234-120-101	CONSTRUCCIO	18,590.00	0.00	0.00	18,590.00
1234-121-000	CONSTRUCCIO	52,200.00	0.00	0.00	52,200.00
1234-121-101	CONSTRUCCIO	52,200.00	0.00	0.00	52,200.00
1234-124-000	COSNTRUCCIO	493,154.02	0.00	0.00	493,154.02
1234-124-304	CONSTRUCCIO	493,154.02	0.00	0.00	493,154.02
1234-125-000	REHABILITACIO	600,999.66	0.00	0.00	600,999.66
1234-125-101	REHABILITACIO	600,999.66	0.00	0.00	600,999.66
1234-126-000	REMODELACION	3,500,000.00	0.00	0.00	3,500,000.00
1234-126-101	REMODELACIO	3,500,000.00	0.00	0.00	3,500,000.00
1234-127-000	RESTAURACION	1,000,000.00	0.00	0.00	1,000,000.00
1234-127-101	RESTAURACION	1,000,000.00	0.00	0.00	1,000,000.00
1234-146-000	ILUMINACION TI	300,000.00	0.00	0.00	300,000.00
1234-146-101	ILUMINACION TI	300,000.00	0.00	0.00	300,000.00
1234-147-000	CONSTRUCCIO	1,250,000.00	0.00	0.00	1,250,000.00
1234-147-101	CONSTRUCCIO	1,250,000.00	0.00	0.00	1,250,000.00
1234-148-000	CONSTRUCCIO	494,880.00	0.00	0.00	494,880.00

1234-148-001	CONSTRUCCIO	494,880.00	0.00	0.00	494,880.00
1234-149-000	CONST. CONCR	1,428,664.57	0.00	0.00	1,428,664.57
1234-149-001	CONST. CONCR	1,428,664.57	0.00	0.00	1,428,664.57
1234-150-000	CONST. CONCR	3,332,022.84	0.00	0.00	3,332,022.84
1234-150-001	CONST. CONCR	3,332,022.84	0.00	0.00	3,332,022.84
1234-151-000	ILUMINACION C	736,908.10	0.00	0.00	736,908.10
1234-151-001	ILUMINACION C	736,908.10	0.00	0.00	736,908.10
1234-152-000	ELECTRIFICACI	833,134.52	0.00	0.00	833,134.52
1234-152-001	ELECTRIFICACI	833,134.52	0.00	0.00	833,134.52
1234-153-000	CONST. DE BAÑ	196,000.01	0.00	0.00	196,000.01
1234-153-101	CONST. DE BAÑ	196,000.01	0.00	0.00	196,000.01
1234-155-000	CONST. CALLE	2,000,000.00	0.00	0.00	2,000,000.00
1234-155-001	CONST. CALLE	2,000,000.00	0.00	0.00	2,000,000.00
1234-156-000	CONST. DE CAL	2,000,000.00	0.00	0.00	2,000,000.00
1234-156-001	CONST. DE CAL	2,000,000.00	0.00	0.00	2,000,000.00
1234-157-000	CONST. DE 3 CL	165,000.01	0.00	0.00	165,000.01
1234-157-229	CONST. DE 3 CL	165,000.01	0.00	0.00	165,000.01
1234-158-000	CONST. DE CUA	35,000.00	0.00	0.00	35,000.00
1234-158-229	CONST. DE CUA	35,000.00	0.00	0.00	35,000.00
1234-159-000	CONST. DE CUA	55,000.00	0.00	0.00	55,000.00
1234-159-229	CONST. DE CUA	55,000.00	0.00	0.00	55,000.00
1234-160-000	CONST. DE 3 TE	132,371.24	0.00	0.00	132,371.24
1234-160-229	CONST. DE 3 TE	132,371.24	0.00	0.00	132,371.24
1234-161-000	CONT. PAV. HID	793,984.76	0.00	0.00	793,984.76
1234-161-001	CONT. PAV. HID	793,984.76	0.00	0.00	793,984.76
1234-162-000	CONT. CENTRO	1,276,633.63	0.00	0.00	1,276,633.63

1234-162-229	CONT. CENTRO	1,276,633.63	0.00	0.00	1,276,633.63
1234-163-000	CONST. CUART	55,000.00	0.00	0.00	55,000.00
1234-163-229	CONST. CUART	55,000.00	0.00	0.00	55,000.00
1234-165-000	CONST. TECHO	19,251.95	0.00	0.00	19,251.95
1234-165-229	CONST. TECHO	19,251.95	0.00	0.00	19,251.95
1234-166-000	CONST. TECHO	19,251.95	0.00	0.00	19,251.95
1234-166-229	CONST. TECHO	19,251.95	0.00	0.00	19,251.95
1234-167-000	CONST. DE PUE	2,967,260.00	0.00	0.00	2,967,260.00
1234-167-001	CONST. DE PUE	2,967,260.00	0.00	0.00	2,967,260.00
1234-168-000	CONSTRUCCIOI	157,282.57	0.00	0.00	157,282.57
1234-168-229	CONSTRUCCIOI	157,282.57	0.00	0.00	157,282.57
1234-169-000	CONSTRUCCIOI	33,000.00	0.00	0.00	33,000.00
1234-169-229	CONSTRUCCIOI	33,000.00	0.00	0.00	33,000.00
1234-170-000	CONSTRUCCIOI	130,000.00	0.00	0.00	130,000.00
1234-170-229	CONSTRUCCIOI	130,000.00	0.00	0.00	130,000.00
1234-171-000	CONST. DE 3 CL	99,000.00	0.00	0.00	99,000.00
1234-171-229	CONST. DE 3 CL	99,000.00	0.00	0.00	99,000.00
1234-172-000	CONST. EMPED	362,145.65	0.00	0.00	362,145.65
1234-172-229	CONST. EMPED	362,145.65	0.00	0.00	362,145.65
1234-173-000	CONST. DE 10 C	649,999.94	0.00	0.00	649,999.94
1234-173-229	CONST. DE 10 C	649,999.94	0.00	0.00	649,999.94
1234-174-000	CONST. RED HII	50,500.00	0.00	0.00	50,500.00
1234-174-229	CONST. RED HII	50,500.00	0.00	0.00	50,500.00
1234-175-000	CONSTRUCCIOI	153,000.00	0.00	0.00	153,000.00
1234-175-229	CONSTRUCCIOI	153,000.00	0.00	0.00	153,000.00
1234-176-000	CONSTRUCCIOI	65,000.00	0.00	0.00	65,000.00

1234-176-229	CONSTRUCCIO	65,000.00	0.00	0.00	65,000.00
1234-177-000	CONST. DE TEC	551,740.00	0.00	0.00	551,740.00
1234-177-001	CONST. DE TEC	551,740.00	0.00	0.00	551,740.00
1234-178-000	CONST. DE TEC	428,593.10	0.00	0.00	428,593.10
1234-178-001	CONST. DE TEC	428,593.10	0.00	0.00	428,593.10
1234-179-000	CONST. TRAMO	686,720.32	0.00	0.00	686,720.32
1234-179-001	CONST. TRAMO	686,720.32	0.00	0.00	686,720.32
1234-180-000	CONST. TRAMO	1,379,316.56	0.00	0.00	1,379,316.56
1234-180-001	CONST. TRAMO	1,379,316.56	0.00	0.00	1,379,316.56
1234-181-000	REHABILIATACI	400,000.00	0.00	0.00	400,000.00
1234-181-001	REHABILIATACI	400,000.00	0.00	0.00	400,000.00
1234-182-000	CONSTRUCCIO	33,000.00	0.00	0.00	33,000.00
1234-182-229	CONSTRUCCIO	33,000.00	0.00	0.00	33,000.00
1234-183-000	EMPEDRADO C	1,780,974.32	0.00	0.00	1,780,974.32
1234-184-000	CONSTRUCCIO	1,258,762.91	0.00	0.00	1,258,762.91
<b>1235-000-000</b>	<b>CONTRUCCION</b>	<b>681,375.98</b>	<b>0.00</b>	<b>0.00</b>	<b>681,375.98</b>
1235-227-000	CONTRUCCIO C	681,375.98	0.00	0.00	681,375.98
1235-227-009	CONST.REDE DE	681,375.98	0.00	0.00	681,375.98
<b>1236-000-000</b>	<b>CONSTRUCCIO</b>	<b>12,363,902.17</b>	<b>0.00</b>	<b>0.00</b>	<b>12,363,902.17</b>
1236-100-000	CONSTRUCCIO	12,363,902.17	0.00	0.00	12,363,902.17
1236-101-102	(PLANTA TRATA	2,304,961.24	0.00	0.00	2,304,961.24
1236-101-310	(VIVIENDAS) CC	5,539,171.30	0.00	0.00	5,539,171.30
1236-101-410	(CENTRO SALU	3,244,767.71	0.00	0.00	3,244,767.71
1236-102-001	CONT. CENTRO	1,275,001.92	0.00	0.00	1,275,001.92
1240-000-000	BIENES MUEBLI	10,105,407.91	0.00	0.00	10,105,407.91
<b>1241-000-000</b>	<b>MOBILIARIO Y E</b>	<b>300,029.27</b>	<b>0.00</b>	<b>0.00</b>	<b>300,029.27</b>

1241-100-000	MOBILIARIO Y E	17,276.51	0.00	0.00	17,276.51
1241-101-101	MOBILIARIO Y E	11,176.51	0.00	0.00	11,176.51
1241-101-102	Refrigerador Acrc	6,100.00	0.00	0.00	6,100.00
1241-101-103	REFRIGERADOI	12,990.00	0.00	0.00	12,990.00
1241-511-000	MUEBLES DE O	52,022.10	0.00	0.00	52,022.10
1241-511-101	Muebles de oficir	52,022.10	0.00	0.00	52,022.10
1241-515-000	EQ DE COMP DI	142,259.99	0.00	0.00	142,259.99
1241-515-101	EQUIPO DE COI	142,259.99	0.00	0.00	142,259.99
1241-519-000	OTROS MOB Y I	75,480.67	0.00	0.00	75,480.67
1241-519-101	Otros mob y equi	32,700.65	0.00	0.00	32,700.65
1241-519-102	COMPUTADOR	12,188.12	0.00	0.00	12,188.12
1241-519-103	TELEFONOS IP	20,081.91	0.00	0.00	20,081.91
1241-519-104	SWITCH DE 24 I	2,346.00	0.00	0.00	2,346.00
1241-519-105	NOBREAK 900W	3,964.00	0.00	0.00	3,964.00
1241-519-106	GALAXI A21s 4+	4,199.99	0.00	0.00	4,199.99
<b>1242-000-000</b>	<b>MOBILIARIO EQ</b>	<b>34,019.91</b>	<b>0.00</b>	<b>0.00</b>	<b>34,019.91</b>
1242-101-101	MOBILIARIO EQ	2,699.91	0.00	0.00	2,699.91
1242-101-102	DOMO DESMON	31,320.00	0.00	0.00	31,320.00
<b>1244-000-000</b>	<b>EQUIPO DE TR/</b>	<b>4,286,950.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,286,950.01</b>
1244-100-000	EQUIPO DE TR/	3,479,214.01	0.00	0.00	3,479,214.01
1244-102-101	OTROS EQPOS.	1,014.01	0.00	0.00	1,014.01
1244-104-101	VAN TOYOTA M	81,000.00	0.00	0.00	81,000.00
1244-105-101	PICK-UP CREW	72,000.00	0.00	0.00	72,000.00
1244-106-101	PICK-UP CREW	84,000.00	0.00	0.00	84,000.00
1244-107-101	VAN DODGE W/	12,000.00	0.00	0.00	12,000.00
1244-108-101	VAN DODGE W/	12,000.00	0.00	0.00	12,000.00

1244-109-101	VAN DODGE W/	27,000.00	0.00	0.00	27,000.00
1244-110-101	AUTOBUS FOTC	120,000.00	0.00	0.00	120,000.00
1244-111-101	PICK-UP FORD C	27,000.00	0.00	0.00	27,000.00
1244-112-101	PICK-UP FORD C	24,000.00	0.00	0.00	24,000.00
1244-113-101	PICK-UP FORD C	27,000.00	0.00	0.00	27,000.00
1244-114-101	CUATRIMOTO F	6,000.00	0.00	0.00	6,000.00
1244-115-101	CAMION RECOL	180,000.00	0.00	0.00	180,000.00
1244-116-101	CAMION RECOL	33,000.00	0.00	0.00	33,000.00
1244-117-101	CAMION RECOL	42,000.00	0.00	0.00	42,000.00
1244-118-101	CAMION RECOL	27,000.00	0.00	0.00	27,000.00
1244-119-101	CAMION RECOL	240,000.00	0.00	0.00	240,000.00
1244-120-101	PICK-UP CHEVF	6,000.00	0.00	0.00	6,000.00
1244-121-101	PICK-UP FORD I	15,000.00	0.00	0.00	15,000.00
1244-122-101	PICK-UP FORD I	6,000.00	0.00	0.00	6,000.00
1244-123-101	SEDAN FORD E	6,000.00	0.00	0.00	6,000.00
1244-124-101	VOLTEO INTERI	120,000.00	0.00	0.00	120,000.00
1244-125-101	VOLTEO CHEVF	180,000.00	0.00	0.00	180,000.00
1244-127-101	CAMION CHEVF	9,000.00	0.00	0.00	9,000.00
1244-128-101	AMBULANCIA F	300,000.00	0.00	0.00	300,000.00
1244-129-101	AMBULANCIA F	120,000.00	0.00	0.00	120,000.00
1244-130-101	AMBULANCIA F	360,000.00	0.00	0.00	360,000.00
1244-131-101	PICK-UP CHEVF	6,000.00	0.00	0.00	6,000.00
1244-132-101	VAN DODGE W/	27,000.00	0.00	0.00	27,000.00
1244-133-101	PICK-UP 400SS	54,000.00	0.00	0.00	54,000.00
1244-134-101	TRAIL-BLAZER C	9,000.00	0.00	0.00	9,000.00
1244-135-101	CHEVY 2 PTAS C	15,000.00	0.00	0.00	15,000.00

1244-136-101	CHEVY 4 PTAS	18,000.00	0.00	0.00	18,000.00
1244-137-101	PICK-UP RAM-1!	24,000.00	0.00	0.00	24,000.00
1244-138-101	PICK-UP RAM-1!	30,000.00	0.00	0.00	30,000.00
1244-139-101	PICK-UP 4X4 RA	60,000.00	0.00	0.00	60,000.00
1244-140-101	PICK-UP 4X4 RA	42,000.00	0.00	0.00	42,000.00
1244-141-101	PICK-UP FORD-	42,000.00	0.00	0.00	42,000.00
1244-142-101	PICK-UP FORD,	4,200.00	0.00	0.00	4,200.00
1244-143-101	PICK-UP CHEVF	7,200.00	0.00	0.00	7,200.00
1244-144-101	PICK-UP FORD	18,000.00	0.00	0.00	18,000.00
1244-145-101	PICK-UP FORD	6,000.00	0.00	0.00	6,000.00
1244-146-101	PICK-UP 4PTAS	444,000.00	0.00	0.00	444,000.00
1244-147-101	PICK-UP 4PTAS	444,000.00	0.00	0.00	444,000.00
1244-148-101	COMBI VAGONE	4,800.00	0.00	0.00	4,800.00
1244-149-101	PICK-UP RAM-1!	27,000.00	0.00	0.00	27,000.00
1244-150-101	PICK-UP DODGI	60,000.00	0.00	0.00	60,000.00
1244-541-000	AUTOMOVILES	807,736.00	0.00	0.00	807,736.00
1244-541-102	CAMIONETA FO	807,736.00	0.00	0.00	807,736.00
<b>1246-000-000</b>	<b>MAQUINARIA, C</b>	<b>5,484,408.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5,484,408.72</b>
1246-100-000	MAQUINARIA, O	4,905,953.31	0.00	0.00	4,905,953.31
1246-105-101	EQUIPO DE RAI	13,462.34	0.00	0.00	13,462.34
1246-106-101	TRACTOR BULL	1,800,000.00	0.00	0.00	1,800,000.00
1246-108-101	MOTOCONFORI	900,000.00	0.00	0.00	900,000.00
1246-109-101	TRACTOR JOHN	177,000.00	0.00	0.00	177,000.00
1246-110-101	RETOEXCAVAD	1,687,799.97	0.00	0.00	1,687,799.97
1246-111-101	MARTILLO HIDR	225,040.00	0.00	0.00	225,040.00
1246-112-101	GENERADOR PC	29,691.01	0.00	0.00	29,691.01

1246-113-101	DEMOLEDOR HI	22,049.99		0.00	0.00	22,049.99
1246-116-101	MOTOSIERRA S	5,560.00		0.00	0.00	5,560.00
1246-117-101	ESTUFA ACROS	4,450.00		0.00	0.00	4,450.00
1246-118-101	BOMBA SUMER	40,900.00		0.00	0.00	40,900.00
1246-101-101	MAQUINARIA, O	450,484.40		0.00	0.00	450,484.40
1246-102-101	OTROS EQPOS.	33,999.98		0.00	0.00	33,999.98
1246-103-101	OTROS EQPOS.	51,261.03		0.00	0.00	51,261.03
1246-104-101	OTROS EQPOS.	20,010.00		0.00	0.00	20,010.00
1246-114-101	HIDROLAVADO	16,800.00		0.00	0.00	16,800.00
1246-115-101	SOPLADORA DE	5,900.00		0.00	0.00	5,900.00
1250-000-000	ACTIVOS INTAN	17,844.28	11,913.20		0.00	29,757.48
<b>1251-000-000</b>	<b>SOFWERE</b>	<b>17,844.28</b>	<b>11,913.20</b>	<b>0.00</b>	<b>0.00</b>	<b>29,757.48</b>
1251-101-001	SISTEMA CONT	1,380.40		0.00	0.00	1,380.40
1251-101-101	SISTEMA COMP	16,463.88	11,913.20		0.00	28,377.08
1260-000-000	DEPRECIACION	8,517.85		0.00	0.00	8,517.85
<b>1263-000-000</b>	<b>DEPRECIACION</b>	<b>8,517.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,517.85</b>
1263-515-101	EQUIPO DE COI	8,517.85		0.00	0.00	8,517.85
1270-000-000	ACTIVOS DIFER	4,547,373.05		0.00	0.00	4,547,373.05
<b>1279-000-000</b>	<b>Otros Activos D</b>	<b>4,547,373.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,547,373.05</b>
2000-000-000	PASIVO	10,540,368.99	147,494.59		213,194.20	10,606,068.60
2100-000-000	PASIVO CIRCUL	1,360,981.23	147,494.59		213,194.20	1,426,680.84
2110-000-000	CUENTAS POR	1,202,502.18	74,145.00		213,194.20	1,341,551.38
<b>2111-000-000</b>	<b>SUELDOS POR</b>	<b>4,536.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,536.70</b>
2111-001-102	SUELDOS PAGA	4,536.70		0.00	0.00	4,536.70
<b>2113-000-000</b>	<b>CUENTAS POR</b>	<b>849,563.46</b>	<b>0.00</b>	<b>124,472.44</b>	<b>0.00</b>	<b>974,035.90</b>
2113-100-000	DEPOSITOS PO	849,563.46		0.00	124,472.44	974,035.90

<b>2117-000-000</b>	<b>RETENCIONES</b>	<b>348,402.02</b>	<b>74,145.00</b>	<b>88,721.76</b>	<b>362,978.78</b>
2117-001-000	ISR RETENIDO	218,127.14	55,745.00	59,799.04	222,181.18
2117-001-101	ISR RET REC PF	218,127.14	55,745.00	59,799.04	222,181.18
2117-004-000	RESERVA REGI	121,576.37	0.00	10,522.72	132,099.09
2117-004-101	RESERVA 20% F	121,576.37	0.00	10,522.72	132,099.09
2117-100-101	5 AL MILLAR	2,148.85	0.00	0.00	2,148.85
2117-100-102	RENTENCIONES	6,549.66	18,400.00	18,400.00	6,549.66
<b>2130-000-000</b>	<b>DEUDA PUBLIC</b>	<b>158,479.05</b>	<b>73,349.59</b>	<b>0.00</b>	<b>85,129.46</b>
2131-000-000	DEUDA PUBLIC	158,479.05	73,349.59	0.00	85,129.46
2131-100-001	13179 CREDITO	103,295.77	42,732.17	0.00	60,563.60
2131-100-002	13181 CREDITO	55,183.28	30,617.42	0.00	24,565.86
2200-000-000	PASIVO NO CIR	9,179,387.76	0.00	0.00	9,179,387.76
2210-000-000	CUENTAS POR	3,319,604.57	0.00	0.00	3,319,604.57
<b>2211-000-000</b>	<b>PROVEEDORES</b>	<b>3,319,604.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319,604.57</b>
2211-133-101	PROVEEDORES	3,319,604.57	0.00	0.00	3,319,604.57
2230-000-000	DEUDA PUBLIC	5,859,783.19	0.00	0.00	5,859,783.19
<b>2233-000-000</b>	<b>PRESTAMOS DI</b>	<b>5,859,783.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5,859,783.19</b>
2233-006-000	CREDITO GLOB	2,319,077.27	0.00	0.00	2,319,077.27
2233-006-001	CREDITO GLOB	2,319,077.27	0.00	0.00	2,319,077.27
2233-006-002	CREDITO GLOB	3,540,705.92	0.00	0.00	3,540,705.92
3000-000-000	HACIENDA PUB	198,002,731.64	0.00	0.00	198,002,731.64
3200-000-000	HACIENDA PUB	198,002,731.64	0.00	0.00	198,002,731.64
<b>3210-000-000</b>	<b>RESULTADO DE</b>	<b>805,378.83</b>	<b>0.00</b>	<b>0.00</b>	<b>805,378.83</b>
3210-100-000	Ejercicio 2021	805,378.83	0.00	0.00	805,378.83
<b>3220-000-000</b>	<b>RESULTADO DE</b>	<b>197,197,352.81</b>	<b>0.00</b>	<b>0.00</b>	<b>197,197,352.81</b>
3220-100-000	RESULTADO EJ	-4,623,822.20	0.00	0.00	-4,623,822.20

3220-100-107	RESULTADO DE	-4,623,822.20	0.00	0.00	-4,623,822.20
3220-100-108	RESULTADOS D	201,821,175.01	0.00	0.00	201,821,175.01
4000-000-000	INGRESOS Y OT	35,817,224.37	0.00	2,955,601.79	38,772,826.16
4100-000-000	INGRESOS DE C	6,410,689.17	0.00	307,773.22	6,718,462.39
4110-000-000	IMPUESTOS	1,837,445.29	0.00	93,882.12	1,931,327.41
<b>4112-000-000</b>	<b>IMPUESTOS SO</b>	<b>1,811,765.55</b>	<b>0.00</b>	<b>93,859.28</b>	<b>1,905,624.83</b>
4112-100-000	IMPUESTO PRE	1,224,914.21	0.00	856.32	1,225,770.53
4112-101-101	IMPUESTO PRE	1,002,183.19	0.00	856.32	1,003,039.51
4112-102-101	IMPUESTO PRE	222,731.02	0.00	0.00	222,731.02
4112-200-000	TRANSMISIONE	586,851.34	0.00	93,002.96	679,854.30
4112-201-101	ADQUISICION D	586,851.34	0.00	93,002.96	679,854.30
<b>4117-000-000</b>	<b>ACCESORIOS D</b>	<b>25,679.74</b>	<b>0.00</b>	<b>22.84</b>	<b>25,702.58</b>
4117-100-000	RECARGOS	25,179.74	0.00	22.84	25,202.58
4117-101-000	FALTA DE PAGC	25,179.74	0.00	22.84	25,202.58
4117-101-101	FALTA DE PAGC	25,179.74	0.00	22.84	25,202.58
4117-200-000	MULTAS	500.00	0.00	0.00	500.00
4117-201-101	INFRACCIONES	500.00	0.00	0.00	500.00
4140-000-000	DERECHOS	4,319,858.80	0.00	150,096.91	4,469,955.71
<b>4141-100-000</b>	<b>USO DE PISO</b>	<b>295,383.54</b>	<b>0.00</b>	<b>2,402.06</b>	<b>297,785.60</b>
4141-110-101	Estacionamiento:	5,211.36	0.00	0.00	5,211.36
4141-120-101	Puestos Perman	251,951.08	0.00	2,402.06	254,353.14
4141-140-101	Espectaculos y d	35,000.00	0.00	0.00	35,000.00
4141-190-101	otros fines y Activ	3,221.10	0.00	0.00	3,221.10
<b>4143-000-000</b>	<b>DERECHOS POI</b>	<b>3,726,438.51</b>	<b>0.00</b>	<b>147,130.00</b>	<b>3,873,568.51</b>
4143-200-000	SERVICIOS DE :	88.00	0.00	0.00	88.00
4143-201-000	INHUMACIONES	88.00	0.00	0.00	88.00

4143-300-000	ASEO PUBLICO	151,929.67	0.00	90,000.00	241,929.67
4143-301-000	RECOLECCION	151,929.67	0.00	90,000.00	241,929.67
4143-400-000	AGUA Y ALCAN	3,136,971.76	0.00	15,982.28	3,152,954.04
4143-401-101	SERVICIO DOMI	2,324,543.77	0.00	10,791.85	2,335,335.62
4143-407-101	20% PARA SANI	666,962.43	0.00	2,158.37	669,120.80
4143-408-101	3% PARA INFRA	100,039.73	0.00	323.76	100,363.49
4143-410-101	CONEXION O RI	43,650.46	0.00	2,708.30	46,358.76
4143-411-101	CANCELACION	1,775.37	0.00	0.00	1,775.37
4143-500-000	RASTRO	85,277.67	0.00	8,812.54	94,090.21
4143-501-101	AUTORIZACION	83,258.67	0.00	8,613.04	91,871.71
4143-599-000	OTROS SERVIC	2,019.00	0.00	199.50	2,218.50
4143-600-000	REGISTRO CIVIL	229,304.68	0.00	26,818.00	256,122.68
4143-601-000	SERVICIOS EN C	229,304.68	0.00	26,818.00	256,122.68
4143-601-101	ACTA DE NACIM	141,183.68	0.00	19,868.00	161,051.68
4143-601-102	EXTRACTO DE J	68,326.00	0.00	0.00	68,326.00
4143-601-103	ANOTACIONES	2,625.00	0.00	750.00	3,375.00
4143-601-104	INSCRIPCIONES	7,450.00	0.00	5,000.00	12,450.00
4143-601-105	ACLARACION AI	1,125.00	0.00	750.00	1,875.00
4143-601-106	INSCRIPCIONES	925.00	0.00	0.00	925.00
4143-601-107	MATRIMONIOS	6,320.00	0.00	0.00	6,320.00
4143-601-108	DIVORCIOS	1,350.00	0.00	450.00	1,800.00
4143-700-000	CERTIFICACION	17,144.82	0.00	1,217.18	18,362.00
4143-701-101	CERTIFICACION	13,124.30	0.00	688.54	13,812.84
4143-717-101	CARTA DE POLI	751.08	0.00	150.36	901.44
4143-718-101	ASIGNACIÓN DE	3,093.44	0.00	378.28	3,471.72
4143-720-101	PERMISO DE E>	176.00	0.00	0.00	176.00

4143-800-000	SERVICIOS DE I	102,771.91	0.00	4,300.00	107,071.91
4143-802-101	CERTIFICACION	57,881.68	0.00	1,160.00	59,041.68
4143-803-101	INFORMES CAT	101.20	0.00	0.00	101.20
4143-804-101	DESLINDES CA	1,541.72	0.00	0.00	1,541.72
4143-805-101	DICTAMENES C	39,500.00	0.00	3,000.00	42,500.00
4143-806-101	REVISION Y AU	3,747.31	0.00	140.00	3,887.31
4143-900-000	DERECHOS NO	2,950.00	0.00	0.00	2,950.00
4143-901-101	SERVICIOS PRE	1,200.00	0.00	0.00	1,200.00
4143-901-102	SANITIZACION	750.00	0.00	0.00	750.00
4143-901-103	DICTAMENES	1,000.00	0.00	0.00	1,000.00
<b>4144-000-000</b>	<b>ACCESORIOS D</b>	<b>29,378.44</b>	<b>0.00</b>	<b>0.00</b>	<b>29,378.44</b>
4144-200-000	MULTAS	29,378.44	0.00	0.00	29,378.44
4144-201-101	INFRACCIONES	500.00	0.00	0.00	500.00
4144-299-000	OTRAS VIOLACI	28,878.44	0.00	0.00	28,878.44
<b>4149-000-000</b>	<b>OTROS DERECHI</b>	<b>268,658.31</b>	<b>0.00</b>	<b>564.85</b>	<b>269,223.16</b>
4149-200-000	LICENCIAS PAR	24,462.93	0.00	0.00	24,462.93
4149-201-101	LICENCIAS PAR	24,462.93	0.00	0.00	24,462.93
4149-300-000	LICENCIAS DE C	18,062.91	0.00	564.85	18,627.76
4149-301-101	CONSTRUCCIOI	15,176.07	0.00	564.85	15,740.92
4149-305-101	PARA DEMOLIC	79.00	0.00	0.00	79.00
4149-308-101	PARA REMODEI	1,565.11	0.00	0.00	1,565.11
4149-313-101	PERMISO DE SL	1,242.73	0.00	0.00	1,242.73
4149-600-000	LICENCIAS DE F	226,132.47	0.00	0.00	226,132.47
4149-601-101	Lic. permisos o a	202,404.64	0.00	0.00	202,404.64
4149-602-101	Lic. permisos o a	23,176.95	0.00	0.00	23,176.95
4149-604-101	perimos para fun	200.00	0.00	0.00	200.00

4149-605-101	CAMBIO DE NOI	175.44	0.00	0.00	175.44
4149-606-101	CAMBIO DE DOI	175.44	0.00	0.00	175.44
4150-000-000	PRODUCTOS DI	198,385.08	0.00	57,194.19	255,579.27
<b>4153-000-000</b>	<b>ACCESORIOS D</b>	<b>12,503.50</b>	<b>0.00</b>	<b>100.18</b>	<b>12,603.68</b>
4153-100-000	RECARGOS	12,503.50	0.00	100.18	12,603.68
4153-101-101	RECARGOS	12,503.50	0.00	100.18	12,603.68
<b>4159-000-000</b>	<b>OTROS PRODU</b>	<b>185,881.58</b>	<b>0.00</b>	<b>57,094.01</b>	<b>242,975.59</b>
4159-200-000	CEMENTERIOS	82,337.92	0.00	33,263.74	115,601.66
4159-201-000	VENTA DE LOTE	82,337.92	0.00	33,263.74	115,601.66
4159-201-101	VENTA DE LOTE	82,337.92	0.00	33,263.74	115,601.66
4159-900-000	PRODUCTOS DI	103,543.66	0.00	23,830.27	127,373.93
4159-901-101	FORMAS IMPRE	6,842.16	0.00	0.00	6,842.16
4159-915-101	USO DE MAQUII	22,625.00	0.00	0.00	22,625.00
4159-916-101	APORTACIONES	43,346.50	0.00	13,330.27	56,676.77
4159-917-101	USO DE AMBUL	25,250.00	0.00	10,500.00	35,750.00
4159-999-000	Otros No Especif	5,480.00	0.00	0.00	5,480.00
4160-000-000	APROVECHAMII	55,000.00	0.00	6,600.00	61,600.00
<b>4162-000-000</b>	<b>MULTAS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>5,600.00</b>
4162-100-000	MULTAS	4,000.00	0.00	1,600.00	5,600.00
4162-102-101	INFRACCIONES	4,000.00	0.00	1,600.00	5,600.00
<b>4167-000-000</b>	<b>APROVECHAMII</b>	<b>51,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>56,000.00</b>
4167-200-000	APORTACIONES	51,000.00	0.00	5,000.00	56,000.00
4167-203-000	PROGRAMA DE	51,000.00	0.00	5,000.00	56,000.00
4130-000-000	CONTRIBUCION	174,000.00	0.00	0.00	174,000.00
4131-000-000	CONTRIBUCION	174,000.00	0.00	0.00	174,000.00
4131-100-000	CONTRIBUCION	174,000.00	0.00	0.00	174,000.00

4200-000-000	PARTICIPACION	29,231,996.74	0.00	2,647,776.67	31,879,773.41
4210-000-000	PARTICIPACION	29,231,996.74	0.00	2,647,776.67	31,879,773.41
<b>4211-000-000</b>	<b>PARTICIPACION</b>	<b>19,812,776.44</b>	<b>0.00</b>	<b>1,902,715.74</b>	<b>21,715,492.18</b>
4211-100-000	PARTICIPACION	19,812,776.44	0.00	1,902,715.74	21,715,492.18
4211-101-000	PARTICIPACION	19,088,965.65	0.00	1,817,960.51	20,906,926.16
4211-101-101	Fondo General P	11,137,325.59	0.00	1,368,932.85	12,506,258.44
4211-101-102	Fondo de Fomen	2,454,849.38	0.00	291,394.71	2,746,244.09
4211-101-103	Fondo de Fiscaliz	452,352.63	0.00	40,706.41	493,059.04
4211-101-104	Fondo de Compe	3,504,728.14	0.00	0.00	3,504,728.14
4211-101-106	Impuesto Especi	381,606.58	0.00	41,017.74	422,624.32
4211-101-109	IEPS Gasolinas y	517,473.98	0.00	75,908.80	593,382.78
4211-101-113	Fondo de Fomen	640,629.35	0.00	0.00	640,629.35
4211-102-000	INCENTIVOS DE	723,810.79	0.00	84,755.23	808,566.02
4211-102-101	Tenencia o Uso c	43,984.45	0.00	0.00	43,984.45
4211-102-102	Fondo de Compe	31,207.63	0.00	5,754.13	36,961.76
4211-102-103	Impuesto Sobre /	277,283.11	0.00	39,940.30	317,223.41
4211-102-104	Est 2% s/Nomina	361,849.60	0.00	38,692.80	400,542.40
4211-102-105	Est 3% S/Hospec	9,486.00	0.00	368.00	9,854.00
<b>4212-000-000</b>	<b>APORTACIONES</b>	<b>6,705,698.28</b>	<b>0.00</b>	<b>745,060.93</b>	<b>7,450,759.21</b>
4212-100-000	APORTACIONES	3,369,407.97	0.00	374,372.70	3,743,780.67
4212-102-221	DEL FONDO DE	3,369,407.97	0.00	374,372.70	3,743,780.67
4212-104-228	DEL FONDO DE	3,336,290.31	0.00	370,688.23	3,706,978.54
4213-000-000	CONVENIOS	2,713,522.02	0.00	0.00	2,713,522.02
4213-100-000	CONVENIOS ES	2,713,522.02	0.00	0.00	2,713,522.02
<b>4310-000-000</b>	<b>OTROS INGRES</b>	<b>538.46</b>	<b>0.00</b>	<b>51.90</b>	<b>590.36</b>
4310-101-304	INGRESOS FINA	538.46	0.00	51.90	590.36

5000-000-000	GASTOS Y OTR	28,542,415.68	2,993,951.33	7,187.00	31,529,180.01
5100-000-000	GASTOS DE FUI	22,905,512.75	2,625,791.89	0.00	25,531,304.64
5110-000-000	SERVICIOS PER	11,415,839.50	1,302,698.94	0.00	12,718,538.44
<b>5111-000-000</b>	<b>REMUNERAC AI</b>	<b>5,672,175.64</b>	<b>626,971.11</b>	<b>0.00</b>	<b>6,299,146.75</b>
5111-100-000	DIETAS	765,332.55	47,832.21	0.00	813,164.76
5111-100-101	DIETAS REC. PF	765,332.55	47,832.21	0.00	813,164.76
5111-300-000	SUELDOS BASE	4,906,843.09	579,138.90	0.00	5,485,981.99
5111-300-101	SUELDO A PER:	4,889,309.24	569,228.16	0.00	5,458,537.40
5111-301-101	SUELDO BASE /	228.85	9,910.74	0.00	10,139.59
5111-301-228	SEGURIDAD PU	17,305.00	0.00	0.00	17,305.00
<b>5112-000-000</b>	<b>REMUNERACIO</b>	<b>5,702,358.00</b>	<b>644,473.00</b>	<b>0.00</b>	<b>6,346,831.00</b>
5112-200-000	SUELDOS A PEI	5,702,358.00	644,473.00	0.00	6,346,831.00
5112-200-101	SEGURIDAD PU	706,127.00	36,290.00	0.00	742,417.00
5112-201-101	SUELDO A PER:	4,827,901.00	564,335.00	0.00	5,392,236.00
5112-201-228	SUELDO A PER:	168,330.00	43,848.00	0.00	212,178.00
<b>5113-000-000</b>	<b>REMUNERACIO</b>	<b>32,938.77</b>	<b>30,327.19</b>	<b>0.00</b>	<b>63,265.96</b>
5113-200-000	AGUINALDO Y F	31,930.06	30,327.19	0.00	62,257.25
5113-201-101	GRATIF. FIN DE	31,930.06	30,327.19	0.00	62,257.25
5113-400-000	COMPENSACIO	1,008.71	0.00	0.00	1,008.71
5113-401-101	COMPENSACIO	1,008.71	0.00	0.00	1,008.71
<b>5114-000-000</b>	<b>SEGURIDAD SO</b>	<b>8,367.09</b>	<b>927.64</b>	<b>0.00</b>	<b>9,294.73</b>
5114-100-000	APORTACIONES	8,367.09	927.64	0.00	9,294.73
5114-101-101	APORTACIONES	8,367.09	927.64	0.00	9,294.73
5120-000-000	MATERIALES Y	4,962,290.29	736,050.15	0.00	5,698,340.44
<b>5121-000-000</b>	<b>MAT DE ADMON</b>	<b>321,724.05</b>	<b>19,755.05</b>	<b>0.00</b>	<b>341,479.10</b>
5121-100-000	MATERIALES, U	183,473.08	11,561.15	0.00	195,034.23

5121-101-101	MATERIAL,UTILI	18,026.73	0.00	0.00	18,026.73
5121-102-101	PAPELERIA Y D	165,446.35	11,561.15	0.00	177,007.50
5121-200-000	MAT Y UTILES E	5,939.20	0.00	0.00	5,939.20
5121-201-101	MATERIALES Y	5,939.20	0.00	0.00	5,939.20
5121-400-000	MAT, UTILES Y I	1,869.00	0.00	0.00	1,869.00
5121-401-101	MAT,UTILES Y E	1,869.00	0.00	0.00	1,869.00
5121-500-000	MAT IMPRESO E	41,068.68	0.00	0.00	41,068.68
5121-500-101	Mat impreso e inf	41,068.68	0.00	0.00	41,068.68
5121-600-000	MAT DE LIMPIEZ	68,506.25	8,193.90	0.00	76,700.15
5121-601-101	MATERIAL DE L	68,506.25	8,193.90	0.00	76,700.15
5121-800-000	MATERIALES PA	6,080.00	0.00	0.00	6,080.00
5121-800-101	Rec.Pro. Material	14,787.84	0.00	0.00	14,787.84
<b>5122-000-000</b>	<b>ALIMENTOS Y L</b>	<b>129,250.03</b>	<b>56,876.90</b>	<b>0.00</b>	<b>186,126.93</b>
5122-100-000	PROD ALIMENT	127,024.03	56,876.90	0.00	183,900.93
5122-101-101	PRODUCTOS AI	126,074.03	56,876.90	0.00	182,950.93
5122-101-230	PRODUCTOS AI	950.00	0.00	0.00	950.00
5122-300-000	UTENSILIOS PA	2,226.00	0.00	0.00	2,226.00
5122-301-101	UTENSILIOS PA	2,226.00	0.00	0.00	2,226.00
<b>5123-101-101</b>	<b>ARBOLES Y PL</b>	<b>2,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,860.00</b>
<b>5124-000-000</b>	<b>MAT Y ART DE C</b>	<b>809,102.80</b>	<b>116,951.77</b>	<b>0.00</b>	<b>926,054.57</b>
5124-200-000	CEMENTO Y PR	367,749.29	51,845.97	0.00	419,595.26
5124-201-101	CEMENTO Y PR	367,749.29	51,845.97	0.00	419,595.26
5124-300-000	CAL, YESO Y PF	245.01	0.00	0.00	245.01
5124-301-101	CAL,YESO Y PR	245.01	0.00	0.00	245.01
5124-400-000	MADERA Y PRO	556.80	0.00	0.00	556.80
5124-401-101	MADERA Y PRO	556.80	0.00	0.00	556.80

5124-500-000	VIDRIO Y PROD	3,702.49	0.00	0.00	3,702.49
5124-501-101	VIDRIO Y PROD	3,702.49	0.00	0.00	3,702.49
5124-600-000	MAT ELECTRICOS	138,104.55	17,766.60	0.00	155,871.15
5124-601-101	MATERIAL ELEC	138,104.55	17,766.60	0.00	155,871.15
5124-700-000	ART METALICOS	207,618.44	37,181.06	0.00	244,799.50
5124-701-101	ARTICULOS ME	207,618.44	37,181.06	0.00	244,799.50
5124-800-000	MAT COMPLEMI	24,820.28	400.00	0.00	25,220.28
5124-801-101	MATERIALES CO	24,820.28	400.00	0.00	25,220.28
5124-900-000	OTROS MAT Y A	66,305.94	9,758.14	0.00	76,064.08
5124-901-101	OTROS ARTS. Y	66,305.94	9,758.14	0.00	76,064.08
<b>5125-000-000</b>	<b>PROD QUIMICO</b>	<b>312,192.95</b>	<b>71,061.01</b>	<b>0.00</b>	<b>383,253.96</b>
5125-100-000	PROD QUIMICO	22,080.09	28,721.60	0.00	50,801.69
5125-101-101	PRODUCTOS QU	22,080.09	28,721.60	0.00	50,801.69
5125-200-000	FERT, PEST Y C	28,987.00	7,700.00	0.00	36,687.00
5125-200-101	FERTILIZANTES	28,987.00	7,700.00	0.00	36,687.00
5125-300-000	MEDICINAS Y PI	99,879.21	13,299.00	0.00	113,178.21
5125-301-101	MEDICINAS Y PI	99,879.21	13,299.00	0.00	113,178.21
5125-302-101	SERVICIOS MEC	800.00	0.00	0.00	800.00
5125-600-000	FIBRAS SINTETI	128,001.16	12,992.77	0.00	140,993.93
5125-601-101	FIBRAS SINTETI	128,001.16	12,992.77	0.00	140,993.93
5125-900-000	OTROS PRODUCT	32,445.49	8,347.64	0.00	40,793.13
5125-901-101	OTROS PRODUCT	30,443.49	8,347.64	0.00	38,791.13
5125-901-230	OTROS PRODUCT	2,002.00	0.00	0.00	2,002.00
<b>5126-000-000</b>	<b>COMBUSTIBLES</b>	<b>2,110,034.14</b>	<b>380,990.44</b>	<b>0.00</b>	<b>2,491,024.58</b>
5126-100-000	COMBUSTIBLES	2,110,034.14	380,990.44	0.00	2,491,024.58
5126-101-101	COMBUSTIBLES	1,763,207.82	203,300.18	0.00	1,966,508.00

5126-101-230	COMBUSTIBLES	346,826.32	177,690.26	0.00	524,516.58
<b>5127-000-000</b>	<b>VESTUARIOS, B</b>	<b>90,202.84</b>	<b>0.00</b>	<b>0.00</b>	<b>90,202.84</b>
5127-100-000	VESTUARIO Y U	45,569.44	0.00	0.00	45,569.44
5127-101-101	VESTUARIOS Y	45,569.44	0.00	0.00	45,569.44
5127-200-000	PREND DE SEG	2,793.00	0.00	0.00	2,793.00
5127-201-101	PRENDAS DE SI	2,793.00	0.00	0.00	2,793.00
5127-300-000	ART DEPORTIV	41,840.40	0.00	0.00	41,840.40
5127-301-101	ARTICULOS DEI	22,400.40	0.00	0.00	22,400.40
5127-302-101	APOYO A DEPO	19,440.00	0.00	0.00	19,440.00
<b>5129-000-000</b>	<b>HERRAMIENTAS</b>	<b>1,186,923.48</b>	<b>90,414.98</b>	<b>0.00</b>	<b>1,277,338.46</b>
5129-100-000	HERRAMIENTAS	38,669.64	5,560.87	0.00	44,230.51
5129-101-101	HERRAMIENTAS	38,669.64	5,560.87	0.00	44,230.51
5129-600-000	REFACC Y ACC	886,702.05	43,039.10	0.00	929,741.15
5129-601-101	REFACCIONES	886,702.05	43,039.10	0.00	929,741.15
5129-800-000	REFACC Y ACC	261,551.79	38,448.00	0.00	299,999.79
5129-801-101	REFACC Y ACC	261,551.79	38,448.00	0.00	299,999.79
5129-900-000	REFACCIONES	0.00	3,367.01	0.00	3,367.01
5129-901-101	REFACCIONES	0.00	3,367.01	0.00	3,367.01
5130-000-000	SERVICIOS GEN	6,527,382.96	587,042.80	0.00	7,114,425.76
<b>5131-000-000</b>	<b>SERVICIOS BAS</b>	<b>3,593,975.64</b>	<b>373,302.00</b>	<b>0.00</b>	<b>3,967,277.64</b>
5131-100-000	ENERGIA ELEC	3,507,452.00	366,301.00	0.00	3,873,753.00
5131-101-101	ENERGIA ELEC	2,694,944.00	133,095.00	0.00	2,828,039.00
5131-101-228	ENERGIA ELEC	766,693.00	233,206.00	0.00	999,899.00
5131-101-230	ENERGIA ELEC	45,815.00	0.00	0.00	45,815.00
5131-200-000	GAS	1,470.32	0.00	0.00	1,470.32
5131-201-101	GAS REC. PROF	1,470.32	0.00	0.00	1,470.32

5131-400-000	TELEFONIA TRAF	54,362.00	5,901.00	0.00	60,263.00
5131-401-101	TELEFONIA TRAF	54,362.00	5,901.00	0.00	60,263.00
5131-500-000	TELEFONIA CEL	3,971.00	800.00	0.00	4,771.00
5131-501-101	TELEFONIA CEL	3,971.00	800.00	0.00	4,771.00
5131-600-000	SERV DE COMU	13,340.00	0.00	0.00	13,340.00
5131-601-101	SERV. DE COML	13,340.00	0.00	0.00	13,340.00
5131-700-000	SERV DE ACC A	11,826.00	300.00	0.00	12,126.00
5131-700-101	Serv de acc a int	11,526.00	300.00	0.00	11,826.00
5131-701-101	SERVICIO DE AC	300.00	0.00	0.00	300.00
5131-800-000	SERV POSTALE	1,554.32	0.00	0.00	1,554.32
5131-801-101	SERVICIOS POS	1,554.32	0.00	0.00	1,554.32
<b>5132-000-000</b>	<b>SERVICIOS DE J</b>	<b>221,140.40</b>	<b>53,579.20</b>	<b>0.00</b>	<b>274,719.60</b>
5132-100-000	ARRENDAMIEN	24,000.00	12,000.00	0.00	36,000.00
5132-101-101	ARRENDAMIEN	24,000.00	12,000.00	0.00	36,000.00
5132-200-000	ARRENDAMIEN	20,000.00	20,000.00	0.00	40,000.00
5132-201-101	ARRENDAMIEN	20,000.00	20,000.00	0.00	40,000.00
5132-300-000	ARRENDAMIEN	1,972.00	0.00	0.00	1,972.00
5132-301-101	ARRENDAMIEN	1,972.00	0.00	0.00	1,972.00
5132-500-000	ARRENDAMIEN	0.00	9,280.00	0.00	9,280.00
5132-501-101	ARRENDAMIEN	0.00	9,280.00	0.00	9,280.00
5132-600-000	ARRENDAMIEN	114,260.00	4,640.00	0.00	118,900.00
5132-601-101	ARRENDAMIEN	114,260.00	4,640.00	0.00	118,900.00
5132-900-000	OTROS ARRENI	60,908.40	7,659.20	0.00	68,567.60
5132-901-000	OTROS ARRENI	60,908.40	7,659.20	0.00	68,567.60
5132-901-101	OTROS ARRENI	60,908.40	7,659.20	0.00	68,567.60
<b>5133-000-000</b>	<b>SERV PROF, CII</b>	<b>124,463.71</b>	<b>72,097.04</b>	<b>0.00</b>	<b>196,560.75</b>

5133-100-000	SERV LEGALES	66,454.06	4,590.00	0.00	71,044.06
5133-101-101	SERVICIOS LEG	66,454.06	4,590.00	0.00	71,044.06
5133-200-000	SERV. DE DISEÑ	15,253.32	0.00	0.00	15,253.32
5133-201-000	SERV. DE DISEÑ	15,253.32	0.00	0.00	15,253.32
5133-201-101	SERV. DE DISEÑ	15,253.32	0.00	0.00	15,253.32
5133-300-000	SERVICIOS DE C	8,000.12	65,187.04	0.00	73,187.16
5133-301-101	SERV. CONSUL	8,000.12	65,187.04	0.00	73,187.16
5133-400-000	SERV DE CAPAC	28,000.21	2,320.00	0.00	30,320.21
5133-401-101	SERVICIOS DE C	28,000.21	2,320.00	0.00	30,320.21
5133-600-000	SERV APOYO AL	6,756.00	0.00	0.00	6,756.00
5133-601-101	SERVICIO DE AI	6,756.00	0.00	0.00	6,756.00
<b>5134-000-000</b>	<b>SERVICIOS FINA</b>	<b>122,248.79</b>	<b>2,685.22</b>	<b>0.00</b>	<b>124,934.01</b>
5134-100-000	SERVICIOS FINA	19,785.02	2,685.22	0.00	22,470.24
5134-101-101	SERVICIOS FINA	19,785.02	2,685.22	0.00	22,470.24
5134-400-000	SEG DE RESPO	22,994.10	0.00	0.00	22,994.10
5134-401-101	SEG. RESPONS	22,994.10	0.00	0.00	22,994.10
5134-500-000	SEGUROS DE B	48,961.67	0.00	0.00	48,961.67
5134-501-101	SEGUROS DE B	48,961.67	0.00	0.00	48,961.67
5134-700-000	FLETES Y MANI	30,508.00	0.00	0.00	30,508.00
5134-701-101	FLETES Y MANI	30,508.00	0.00	0.00	30,508.00
<b>5135-000-000</b>	<b>SERV DE INST,</b>	<b>1,400,238.83</b>	<b>42,911.27</b>	<b>0.00</b>	<b>1,443,150.10</b>
5135-100-000	CONSERV Y MA	1,094,143.36	19,881.02	0.00	1,114,024.38
5135-100-399	CONSERVACIOI	924,080.77	1,596.02	0.00	925,676.79
5135-101-101	CONSERVACIOI	170,062.59	18,285.00	0.00	188,347.59
5135-200-000	INST, REP Y MA	11,360.25	2,206.09	0.00	13,566.34
5135-201-101	INST. REPARAC	11,360.25	2,206.09	0.00	13,566.34

5135-300-000	INST, REP Y MA	28,587.04	0.00	0.00	28,587.04
5135-301-101	INST,REP, Y MT	28,587.04	0.00	0.00	28,587.04
5135-500-000	REP Y MANT DE	142,791.53	14,261.80	0.00	157,053.33
5135-501-101	INST,REP Y MT	142,791.53	14,261.80	0.00	157,053.33
5135-700-000	INST, REP Y MA	56,542.79	0.00	0.00	56,542.79
5135-701-101	INST,REP Y MT	56,542.79	0.00	0.00	56,542.79
5135-800-000	SERVICIOS DE I	66,813.86	6,562.36	0.00	73,376.22
5135-801-000	SERVICIO DE LI	66,813.86	6,562.36	0.00	73,376.22
5135-801-101	SERV. DE LIMPI	66,813.86	6,562.36	0.00	73,376.22
<b>5136-000-000</b>	<b>SERV DE COMU</b>	<b>42,760.00</b>	<b>8,120.00</b>	<b>0.00</b>	<b>50,880.00</b>
5136-500-000	SERV. DE INDU:	42,760.00	8,120.00	0.00	50,880.00
5136-501-000	SERV. DE INDU:	42,760.00	8,120.00	0.00	50,880.00
5136-501-101	SERV. DE INDU:	42,760.00	8,120.00	0.00	50,880.00
<b>5137-000-000</b>	<b>SERVICIOS DE</b>	<b>128,512.19</b>	<b>15,193.27</b>	<b>0.00</b>	<b>143,705.46</b>
5137-200-000	PASAJES TERR	8,191.00	668.00	0.00	8,859.00
5137-201-101	PASAJES TERR	8,191.00	668.00	0.00	8,859.00
5137-500-000	VIATICOS EN EL	75,399.19	9,110.77	0.00	84,509.96
5137-501-101	VIATICOS EN EL	75,399.19	9,110.77	0.00	84,509.96
5137-900-000	SERVICIOS DE I	44,922.00	5,414.50	0.00	50,336.50
5137-901-101	SERVICIOS DE I	44,922.00	5,414.50	0.00	50,336.50
<b>5138-000-000</b>	<b>SERVICIOS OFI</b>	<b>581,059.02</b>	<b>19,154.80</b>	<b>0.00</b>	<b>600,213.82</b>
5138-200-000	GASTOS DE OR	581,059.02	19,154.80	0.00	600,213.82
5138-201-101	GASTOS DE OR	581,059.02	19,154.80	0.00	600,213.82
<b>5139-000-000</b>	<b>OTROS SERVIC</b>	<b>312,984.38</b>	<b>0.00</b>	<b>0.00</b>	<b>312,984.38</b>
5139-200-000	IMPTOS Y DERE	307,926.00	0.00	0.00	307,926.00
5139-201-101	IMPUESTOS Y C	307,926.00	0.00	0.00	307,926.00

5139-500-000	PENAS, MULTAS	5,058.38	0.00	0.00	5,058.38
5139-501-000	PENAS, MULTAS	5,058.38	0.00	0.00	5,058.38
5139-501-101	PENAS, MULTAS	5,058.38	0.00	0.00	5,058.38
5200-000-000	TRANSFERENC	5,278,631.13	307,686.98	7,187.00	5,579,131.11
<b>5221-000-000</b>	<b>Transferencia e</b>	<b>1,174,917.83</b>	<b>115,000.00</b>	<b>0.00</b>	<b>1,289,917.83</b>
5221-100-000	transferencia otol	1,174,917.83	115,000.00	0.00	1,289,917.83
5221-101-101	recursos propiosl	1,174,917.83	115,000.00	0.00	1,289,917.83
5240-000-000	AYUDAS SOCIA	3,557,244.88	91,204.30	0.00	3,648,449.18
<b>5241-000-000</b>	<b>AYUDAS SOC A</b>	<b>3,423,595.88</b>	<b>73,004.30</b>	<b>0.00</b>	<b>3,496,600.18</b>
5241-100-000	AYUDAS SOC A	3,423,595.88	73,004.30	0.00	3,496,600.18
5241-101-101	AYUDAS SOCIA	3,423,595.88	73,004.30	0.00	3,496,600.18
<b>5242-000-000</b>	<b>BECAS Y AYUD</b>	<b>125,800.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>144,000.00</b>
5242-100-000	BECAS Y AYUD	25,700.00	0.00	0.00	25,700.00
5242-101-101	BECAS Y AYUD	25,700.00	0.00	0.00	25,700.00
5242-101-102	BECA PARA UNI	100,100.00	18,200.00	0.00	118,300.00
<b>5243-000-000</b>	<b>AYUDAS SOC A</b>	<b>7,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,849.00</b>
5243-100-000	AYUDAS SOC A	1,849.00	0.00	0.00	1,849.00
5243-101-101	AYUDAS SOCIA	1,849.00	0.00	0.00	1,849.00
5243-300-000	AYUDAS SOC A	6,000.00	0.00	0.00	6,000.00
5243-301-101	AYUDAS SOC. A	6,000.00	0.00	0.00	6,000.00
5250-000-000	PENSIONES Y J	182,410.60	35,064.00	7,187.00	210,287.60
<b>5251-000-000</b>	<b>PENSIONES</b>	<b>182,410.60</b>	<b>35,064.00</b>	<b>7,187.00</b>	<b>210,287.60</b>
5251-100-000	PENSIONES	182,410.60	35,064.00	7,187.00	210,287.60
5251-101-101	PENSIONES RE	182,410.60	35,064.00	7,187.00	210,287.60
5260-000-000	TRANSFERENC	364,057.82	66,418.68	0.00	430,476.50
<b>5262-000-000</b>	<b>TRANSF. FIDEIC</b>	<b>364,057.82</b>	<b>66,418.68</b>	<b>0.00</b>	<b>430,476.50</b>

5262-100-000	TRANSF. FIDEIC	364,057.82		66,418.68	0.00	430,476.50
5262-101-101	TRANSFERENC	364,057.82		66,418.68	0.00	430,476.50
5400-000-000	INTERES, COMI	358,271.80		60,472.46	0.00	418,744.26
5410-000-000	INTERESES A L	358,271.80		60,472.46	0.00	418,744.26
<b>5411-000-000</b>	<b>INTERESES A L</b>	<b>358,271.80</b>		<b>60,472.46</b>	<b>0.00</b>	<b>418,744.26</b>
5411-100-000	INTERESES A L	358,271.80		60,472.46	0.00	418,744.26
5411-101-101	INTERESES A L	358,271.80		60,472.46	0.00	418,744.26
	Total cuentas no	0.00		0.00	0.00	0.00
			0.00			0.00
	Sumas Iguales:	244,360,325.00		6,887,161.84	6,887,161.84	247,381,626.40
		244,360,325.00				247,381,626.40